

## 459 - NORTH TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

### Operational Summary

#### Description:

Provide for the acquisition, development and maintenance of local public parks and equestrian trails, and road-related landscape maintenance.

#### At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	572,800
Total Recommended FY 2005-2006	1,940,489
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected <sup>(1)</sup> At 6/30/05	Recommended	Projected Amount	Percent
Total Revenues	677,569	2,560,920	2,242,617	1,940,489	(302,128)	-13.47
Total Requirements	677,256	2,560,920	588,508	1,940,489	1,351,981	229.73
Balance	313	0	1,654,109	0	(1,654,109)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: North Tustin Landscape & Lighting Assessment District in the Appendix on page 722

#### Highlights of Key Trends:

- The Tustin Branch Trail, Holderman Park, and the Esplanade Greenbelt capital projects are scheduled to begin in Fiscal Year 2005-2006. These projects were not in the Fiscal Year End 2004-2005 forecast.

## 459 - North Tustin Landscape & Lighting Assessment District

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
	Actual		As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$ 327,863	\$	290,137	\$	290,138	\$	259,739	\$	(30,399)	-10.47%
Fines, Forfeitures & Penalties	101		117		117		121		4	3.41
Revenue from Use of Money and Property	20,667		20,000		29,186		22,000		(7,186)	-24.62
Intergovernmental Revenues	4,350		399,400		4,000		4,000		0	0.00
Miscellaneous Revenues	460		450		450		520		70	15.55
Other Financing Sources	156,461		0		0		0		0	0.00
Total FBA	155,170		313		313		1,654,109		1,653,796	528,419.98
Reserves	0		1,850,503		1,850,503		0		(1,850,503)	-100.00
Reserve For Encumbrances	12,497		0		67,910		0		(67,910)	-100.00
<b>Total Revenues</b>	677,569		2,560,920		2,242,617		1,940,489		(302,128)	-13.47
Services & Supplies	136,164		355,166		253,721		293,257		39,536	15.58
Fixed Assets	20,112		2,049,293		178,326		1,647,232		1,468,906	823.71
Other Financing Uses	0		156,461		156,461		0		(156,461)	-100.00
Reserves	520,980		0		0		0		0	0.00
<b>Total Requirements</b>	677,256		2,560,920		588,508		1,940,489		1,351,981	229.73
<b>Balance</b>	\$ 313	\$	0	\$	1,654,109	\$	0	\$	(1,654,109)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).